

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.20,10,000/-** towards reimbursement of salary, Pension Contribution and Leave salary contribution to M/s. TS-SPDCL in respect of Sri M. Prabhu, Accounts Officer, who has been working with TS-PFCL on deputation - Administrative Sanction Orders - Issued.

=====

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 29

Dated: 29/03/2016

Read the following:-

1. G.O.Rt.No.1760, Finance (EBS-II) Dept., dt:29.4.2015.
2. G.O.Rt.No.15, Energy (Budget) Department, dt:23.2.2016.
3. From the Director, TS-PFCL, Lr.No.Director/ TSPFCL/Salaries/ D.No.12/2016, Dt.17-02-2016.
4. G.O.Rt.No.657, Finance (EBS-II) Department, Dt.22-03-2016.

-xxxx-

ORDER:-

In the G.O. 2nd read above sanction was accorded for an amount of Rs.12,20,000/- out of total amount of Rs.14,42,692/- from the BRO issued vide G.O. first read above towards the share of T-PFC Debenture Trustee Fee payable to the APPFCL and reimbursement of salary to M/s. TS-SPDCL in respect of the Accounts Officer working with TS-PFCL on deputation, leaving the balance of Rs.2,42,692/- The Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 3rd read above, has requested to sanction an amount of Rs.17,87,802/- and Rs.2,22,692 towards balance amount pending in the G.O. 2nd read above in total **Rs.20,10,494/-** as detailed below towards reimbursement of salary, Pension Contribution and Leave salary contribution to M/s. TS-SPDCL in respect of Accounts Officer working with TS-PFCL on deputation.

Particulars	Period		Total	AP	TS
	From	To			
	01.04.2014	30.07.2014	4,76,086	2,77,653	1,98,433
Salary	31.07.2014	31.05.2015	13,40,000	0.00	13,40,000
	01.06.2015	31.01.2016	11,27,775	0.00	11,27,775
Pension Contribution & Leave Salary Contribution	01.04.2014	30.07.2014	1,17,818	68,711	49,107
	31.07.2014	31.12.2015	5,42,209	0.00	5,42,209
	TOTAL		17,87,802		

The Director, T-PFCL informed that the amounts of Rs.2,77,653/- sanctioned vide G.O. 2nd read above and the amount of Rs.68,711 of APPFCL share towards the salary of the AO for the period from 1.4.2014 to 30.7.2014 will be adjusted against the future Debenture Trustee fee payable to APPFCL for the period ending 31.12.2015.

2. The Finance (EBS-II) Department have issued BRO for an amount of **Rs.20,10,000/- (Rupees Twenty Lakhs and Ten Thousand Only)** towards reimbursement of salary, Pension Contribution and Leave salary contribution to M/s. TS-SPDCL in respect of the Accounts Officer, working with TS-PFCL on deputation.

3. In terms of Budget Release Order issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.20,10,000/- (Rupees Twenty Lakhs and Ten Thousand Only)** to M/s TS-SPDCL towards reimbursement of salary, Pension Contribution and Leave salary contribution in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation.
4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-00-04-310-312"
5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code : SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.
6. The Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above, and also shall adjust the amounts of Rs.2,77,653/- & Rs.68,711/- towards the future Debenture Trustee Fee upto 31.12.2015
7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.3633/54/A2/2016, Dt:24-03-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To

The Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.198/Budget/2016]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER